



Payment Report
FY2007-08
October Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0

Located ANB: 7,362

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	15,396,277.45	4,618,883.25	10,777,394.20	1,539,627.75
This Month's Payment - sent to 1st Interstate Great Falls				1,539,627.75
Quality Educator (01-3111)				
ENTITLEMENT	1,746,216.12	523,864.83	1,222,351.29	174,621.61
This Month's Payment - sent to 1st Interstate Great Falls				174,621.61
At Risk Student (01-3112)				
ENTITLEMENT	309,135.20	92,740.56	216,394.64	30,913.52
This Month's Payment - sent to 1st Interstate Great Falls				30,913.52
Indian Education for All (01-3113)				
ENTITLEMENT	150,184.80	45,055.44	105,129.36	15,018.48
This Month's Payment - sent to 1st Interstate Great Falls				15,018.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	175,200.00	52,560.00	122,640.00	17,520.00
This Month's Payment - sent to 1st Interstate Great Falls				17,520.00
Special Education (01-3115)				
ENTITLEMENT	1,551,126.95	465,338.10	1,085,788.85	155,112.70
This Month's Payment - sent to 1st Interstate Great Falls				155,112.70

* Entitlement has been recalculated

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FY2007-08
October Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,362 HS: 0

Located ANB: 7,362

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	879,972.99	263,991.90	615,981.09	87,997.30
This Month's Payment - sent to Cascade County				87,997.30
This Month's Payment for District				2,020,811.36

0099 Great Falls H S

District ANB: EL: 0 HS: 3,699

Located ANB: 3,699

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,207,502.90	2,762,250.87	6,445,252.03	920,750.29
This Month's Payment - sent to 1st Interstate Great Falls				920,750.29
Quality Educator (01-3111)				
ENTITLEMENT	847,903.19	254,370.96	593,532.23	84,790.32
This Month's Payment - sent to 1st Interstate Great Falls				84,790.32
At Risk Student (01-3112)				
ENTITLEMENT	48,202.55	14,460.78	33,741.77	4,820.26
This Month's Payment - sent to 1st Interstate Great Falls				4,820.26

* Entitlement has been recalculated

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October Payment

*****Final*****

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CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,699

Located ANB: 3,699

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	75,459.60	22,637.88	52,821.72	7,545.96
This Month's Payment - sent to 1st Interstate Great Falls				7,545.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	79,200.00	23,760.00	55,440.00	7,920.00
This Month's Payment - sent to 1st Interstate Great Falls				7,920.00
Special Education (01-3115)				
ENTITLEMENT	792,822.01	237,846.60	554,975.41	79,282.20
This Month's Payment - sent to 1st Interstate Great Falls				79,282.20
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	158,462.58	47,538.78	110,923.80	15,846.26
This Month's Payment - sent to Cascade County				15,846.26
This Month's Payment for District				1,120,955.29

* Entitlement has been recalculated

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FY2007-08
October Payment

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CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 247 HS: 0

Located ANB: 247

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	584,209.33	175,262.79	408,946.54	58,420.93
This Month's Payment - sent to Cascade County				58,420.93
Quality Educator (01-3111)				
ENTITLEMENT	64,041.38	19,212.42	44,828.96	6,404.14
This Month's Payment - sent to Cascade County				6,404.14
At Risk Student (01-3112)				
ENTITLEMENT	6,537.33	1,961.19	4,576.14	653.73
This Month's Payment - sent to Cascade County				653.73
Indian Education for All (01-3113)				
ENTITLEMENT	5,038.80	1,511.64	3,527.16	503.88
This Month's Payment - sent to Cascade County				503.88
Special Education (01-3115)				
ENTITLEMENT	32,950.81	9,885.24	23,065.57	3,295.08
This Month's Payment - sent to Cascade County				3,295.08
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

* Entitlement has been recalculated

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FY2007-08
October Payment

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07		CASCADE COUNTY			
0101 Cascade Elem		District ANB: EL: 247 HS: 0			
		Located ANB: 247			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					76,020.85
0102 Cascade H S		District ANB: EL: 0 HS: 148			
		Located ANB: 148			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		491,047.83	147,314.34	343,733.49	49,104.78
This Month's Payment - sent to Cascade County					49,104.78
Quality Educator (01-3111)					
ENTITLEMENT		42,868.32	12,860.49	30,007.83	4,286.83
This Month's Payment - sent to Cascade County					4,286.83
At Risk Student (01-3112)					
ENTITLEMENT		2,982.83	894.84	2,087.99	298.28
This Month's Payment - sent to Cascade County					298.28
Indian Education for All (01-3113)					
ENTITLEMENT		3,019.20	905.76	2,113.44	301.92
This Month's Payment - sent to Cascade County					301.92

* Entitlement has been recalculated

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FY2007-08
October Payment

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CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Cascade County				60.00
Special Education (01-3115)				
ENTITLEMENT	21,295.72	6,388.71	14,907.01	2,129.57
This Month's Payment - sent to Cascade County				2,129.57
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				59,552.93

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	437,472.19	131,241.66	306,230.53	43,747.22
This Month's Payment - sent to Cascade County				43,747.22

* Entitlement has been recalculated

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FY2007-08
October Payment

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CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 183 HS: 0

Located ANB: 183

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	54,657.11	16,397.13	38,259.98	5,465.71
This Month's Payment - sent to Cascade County				5,465.71
At Risk Student (01-3112)				
ENTITLEMENT	11,112.23	3,333.66	7,778.57	1,111.22
This Month's Payment - sent to Cascade County				1,111.22
Indian Education for All (01-3113)				
ENTITLEMENT	3,733.20	1,119.96	2,613.24	373.32
This Month's Payment - sent to Cascade County				373.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	25,306.36	7,591.92	17,714.44	2,530.64
This Month's Payment - sent to Cascade County				2,530.64
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

* Entitlement has been recalculated

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October Payment

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07					CASCADE COUNTY				
					0104 Centerville Elem				
					District ANB: EL: 183 HS: 0				
					Located ANB: 183				
					Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									60,051.20
					0105 Centerville H S				
					District ANB: EL: 0 HS: 94				
					Located ANB: 94				
					Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					351,029.32	105,308.79	245,720.53	35,102.93	
This Month's Payment - sent to Cascade County								35,102.93	
Quality Educator (01-3111)									
ENTITLEMENT					32,485.20	9,745.56	22,739.64	3,248.52	
This Month's Payment - sent to Cascade County								3,248.52	
At Risk Student (01-3112)									
ENTITLEMENT					2,216.19	664.86	1,551.33	221.62	
This Month's Payment - sent to Cascade County								221.62	
Indian Education for All (01-3113)									
ENTITLEMENT					1,917.60	575.28	1,342.32	191.76	
This Month's Payment - sent to Cascade County								191.76	

* Entitlement has been recalculated

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October Payment

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CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 94

Located ANB: 94

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Cascade County				60.00
Special Education (01-3115)				
ENTITLEMENT	14,580.44	4,374.12	10,206.32	1,458.04
This Month's Payment - sent to Cascade County				1,458.04
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				43,654.42

0112 Belt Elem

District ANB: EL: 221 HS: 0

Located ANB: 221

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	519,917.68	155,975.31	363,942.37	51,991.77
This Month's Payment - sent to Cascade County				51,991.77

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

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CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 221 HS: 0

Located ANB: 221

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	55,938.30	16,781.49	39,156.81	5,593.83
This Month's Payment - sent to Cascade County				5,593.83
At Risk Student (01-3112)				
ENTITLEMENT	5,684.76	1,705.44	3,979.32	568.48
This Month's Payment - sent to Cascade County				568.48
Indian Education for All (01-3113)				
ENTITLEMENT	4,508.40	1,352.52	3,155.88	450.84
This Month's Payment - sent to Cascade County				450.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	31,799.69	9,539.91	22,259.78	3,179.97
This Month's Payment - sent to Cascade County				3,179.97
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Cascade County				6,743.09

* Entitlement has been recalculated

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07		CASCADE COUNTY			
0112 Belt Elem		District ANB: EL: 221 HS: 0			
		Located ANB: 221			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					68,567.98
0113 Belt H S		District ANB: EL: 0 HS: 113			
		Located ANB: 113			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		400,369.41	120,110.82	280,258.59	40,036.94
This Month's Payment - sent to Cascade County					40,036.94
Quality Educator (01-3111)					
ENTITLEMENT		29,449.20	8,834.76	20,614.44	2,944.92
This Month's Payment - sent to Cascade County					2,944.92
At Risk Student (01-3112)					
ENTITLEMENT		2,401.03	720.30	1,680.73	240.10
This Month's Payment - sent to Cascade County					240.10
Indian Education for All (01-3113)					
ENTITLEMENT		2,305.20	691.56	1,613.64	230.52
This Month's Payment - sent to Cascade County					230.52

* Entitlement has been recalculated

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FY2007-08
October Payment

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CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 113

Located ANB: 113

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	17,211.40	5,163.42	12,047.98	1,721.14
This Month's Payment - sent to Cascade County				1,721.14
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Cascade County				3,371.55
This Month's Payment for District				48,585.17

0118 Simms H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	431,489.99	129,447.00	302,042.99	43,149.00
This Month's Payment - sent to Cascade County				43,149.00

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

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CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	46,299.00	13,889.70	32,409.30	4,629.90
This Month's Payment - sent to Cascade County				4,629.90
At Risk Student (01-3112)				
ENTITLEMENT	4,423.68	1,327.11	3,096.57	442.37
This Month's Payment - sent to Cascade County				442.37
Indian Education for All (01-3113)				
ENTITLEMENT	2,550.00	765.00	1,785.00	255.00
This Month's Payment - sent to Cascade County				255.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	24,138.75	7,241.64	16,897.11	2,413.88
This Month's Payment - sent to Cascade County				2,413.88
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	10,114.65	23,600.80	3,371.55
This Month's Payment - sent to Cascade County				3,371.55

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

07		CASCADE COUNTY			
0118 Simms H S		District ANB: EL: 0 HS: 125			
		Located ANB: 125			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					54,301.70
0127 Vaughn Elem		District ANB: EL: 87 HS: 0			
		Located ANB: 87			
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		227,475.75	68,242.74	159,233.01	22,747.58
This Month's Payment - sent to Cascade County					22,747.58
Quality Educator (01-3111)					
ENTITLEMENT		36,432.00	10,929.60	25,502.40	3,643.20
This Month's Payment - sent to Cascade County					3,643.20
At Risk Student (01-3112)					
ENTITLEMENT		3,190.91	957.27	2,233.64	319.09
This Month's Payment - sent to Cascade County					319.09
Indian Education for All (01-3113)					
ENTITLEMENT		1,774.80	532.44	1,242.36	177.48
This Month's Payment - sent to Cascade County					177.48

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

07

CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 87 HS: 0

Located ANB: 87

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	960.00	2,240.00	320.00
This Month's Payment - sent to Cascade County				320.00
Special Education (01-3115)				
ENTITLEMENT	22,807.58	6,842.28	15,965.30	2,280.76
This Month's Payment - sent to Cascade County				2,280.76
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
This Month's Payment for District				36,231.20

0131 Ulm Elem

District ANB: EL: 100 HS: 0

Located ANB: 100

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	254,002.97	76,200.90	177,802.07	25,400.30
This Month's Payment - sent to Cascade County				25,400.30

* Entitlement has been recalculated

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CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 100 HS: 0

Located ANB: 100

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	32,898.10	9,869.43	23,028.67	3,289.81
This Month's Payment - sent to Cascade County				3,289.81
At Risk Student (01-3112)				
ENTITLEMENT	3,832.15	1,149.66	2,682.49	383.22
This Month's Payment - sent to Cascade County				383.22
Indian Education for All (01-3113)				
ENTITLEMENT	2,040.00	612.00	1,428.00	204.00
This Month's Payment - sent to Cascade County				204.00
Special Education (01-3115)				
ENTITLEMENT	17,528.06	5,258.43	12,269.63	1,752.81
This Month's Payment - sent to Cascade County				1,752.81
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	20,229.27	47,201.62	6,743.09
This Month's Payment - sent to Cascade County				6,743.09
This Month's Payment for District				37,773.23

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

07

CASCADE COUNTY

1195 Deep Creek Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,851.68	2,655.51	6,196.17	885.17
This Month's Payment - sent to Cascade County				885.17
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	910.80	2,125.20	303.60
This Month's Payment - sent to Cascade County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	100.00	30.00	70.00	10.00
This Month's Payment - sent to Cascade County				10.00
Special Education (01-3115)				
ENTITLEMENT	575.56	172.68	402.88	57.56
This Month's Payment - sent to Cascade County				57.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Cascade County				3,371.54
This Month's Payment for District				4,627.87

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

*****Final*****

07

CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 224 HS: 0

Located ANB: 224

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	526,589.03	157,976.70	368,612.33	52,658.90
This Month's Payment - sent to Cascade County				52,658.90
Quality Educator (01-3111)				
ENTITLEMENT	68,926.31	20,677.89	48,248.42	6,892.63
This Month's Payment - sent to Cascade County				6,892.63
At Risk Student (01-3112)				
ENTITLEMENT	8,699.78	2,609.94	6,089.84	869.98
This Month's Payment - sent to Cascade County				869.98
Indian Education for All (01-3113)				
ENTITLEMENT	4,569.60	1,370.88	3,198.72	456.96
This Month's Payment - sent to Cascade County				456.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	66,139.26	19,841.79	46,297.47	6,613.93
This Month's Payment - sent to Cascade County				6,613.93

* Entitlement has been recalculated

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CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 224 HS: 0

Located ANB: 224

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09	
This Month's Payment - sent to Cascade County				6,743.09	
This Month's Payment for District					74,315.49

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Quality Educator (82-3234)					
ENTITLEMENT	20,341.20	6,102.36	14,238.84	2,034.12	
This Month's Payment - sent to Cascade County				2,034.12	
Special Education (82-3233)					
ENTITLEMENT	128,931.57	38,679.48	90,252.09	12,893.16	
This Month's Payment - sent to Cascade County				12,893.16	
This Month's Payment for District					14,927.28

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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October Payment

*****Final*****

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	28,836,235.53	8,650,870.68	20,185,364.85	2,883,623.56	
					2,883,623.56
Quality Educator (01-3111)					
ENTITLEMENT	3,061,150.23	918,345.06	2,142,805.17	306,115.02	
					306,115.02
Quality Educator (82-3234)					
ENTITLEMENT	20,341.20	6,102.36	14,238.84	2,034.12	
					2,034.12
At Risk Student (01-3112)					
ENTITLEMENT	408,418.64	122,525.61	285,893.03	40,841.87	
					40,841.87
Indian Education for All (01-3113)					
ENTITLEMENT	257,201.20	77,160.36	180,040.84	25,720.12	
					25,720.12



Payment Report
FY2007-08
October Payment

*****Final*****

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CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	261,600.00	78,480.00	183,120.00	26,160.00	
					26,160.00
Special Education (01-3115)					
ENTITLEMENT	2,618,282.59	785,484.84	1,832,797.75	261,828.28	
					261,828.28
Special Education (82-3233)					
ENTITLEMENT	128,931.57	38,679.48	90,252.09	12,893.16	
					12,893.16
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,611,598.14	483,479.52	1,128,118.62	161,159.84	
					161,159.84



Payment Report
FY2007-08
October Payment

*****Final*****

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CASCADE COUNTY

County Summary

District ANB: EL: 8,428 HS: 4,151 K12: 0

County ANB: EL: 8,428 HS: 4,179 K12: 0

	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			2,378,399.18
High School Payment			1,327,049.51
K12 Payment			0.00
Coop Payment			14,927.28
County Payment			0.00
This Month's Payment			3,720,375.97